

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION**

In re: SIMPSON, RALPH STEWART

§ Case No. 15-42420-CN

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marlene G. Weinstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,000.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$2,000.00</u>
Total Distribution to Claimants: <u>\$858,561.32</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$397,719.54</u>	

3) Total gross receipts of \$ 1,513,964.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 257,683.68 (see **Exhibit 2**), yielded net receipts of \$1,256,280.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,686,000.00	\$858,529.08	\$858,529.08	\$858,529.08
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	397,719.54	397,719.54	397,719.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	32.24	32.24	32.24
TOTAL DISBURSEMENTS	\$1,686,000.00	\$1,256,280.86	\$1,256,280.86	\$1,256,280.86

4) This case was originally filed under Chapter 7 on August 03, 2015.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2016 By: /s/Marlene G. Weinstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Apt B2 Rent Dec-Jan	1222-000	2,200.00
Refund of recording fees from title company audi	1110-000	10.00
Rents from Apt 1A	1222-000	7,635.83
Rents from Apt D4	1222-000	9,123.33
Rents from Apt B2	1222-000	3,251.61
Rents from Apt C3	1222-000	5,709.68
Real property at 3233 Harrison St., Oakland, CA	1210-000	1,430,000.00
Patelco account ending in 914-00S	1229-000	8,580.15
Patelco account ending in 914-10S	1229-000	46,988.72
Refund of property insurance	1129-000	465.22
TOTAL GROSS RECEIPTS		\$1,513,964.54

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Ralph Stewart Simpson, Sr.	Dividend paid 100.00% on \$257,683.68; Claim# SURPLUS; Filed: \$257,683.68; Reference:	8200-002	257,683.68
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$257,683.68

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MORTGAGE	Wells Fargo Home Mortgage	4110-000	1,680,000.00	858,218.08	858,218.08	858,218.08
NOTFILED	Patelco Auto Loan	4210-000	6,000.00	N/A	N/A	0.00
	City of Oakland	4800-000	N/A	96.00	96.00	96.00
	City of Oakland	4800-000	N/A	50.00	50.00	50.00
	City of Oakland	4800-000	N/A	125.00	125.00	125.00
	City of Oakland	4800-000	N/A	20.00	20.00	20.00
	City of Oakland	4800-000	N/A	20.00	20.00	20.00
TOTAL SECURED CLAIMS			\$1,686,000.00	\$858,529.08	\$858,529.08	\$858,529.08

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marlene G. Weinstein	2100-000	N/A	60,938.43	60,938.43	60,938.43
Marlene G. Weinstein	2200-000	N/A	14.78	14.78	14.78
Clerk of the Bankruptcy Court	2700-000	N/A	335.00	335.00	335.00
East Bay Municipal Utility Dist (EBMUD)	2420-000	N/A	54.00	54.00	54.00
Internal Revenue Service	2810-000	N/A	122,006.00	122,006.00	122,006.00
Franchise Tax Board	2820-000	N/A	82,479.90	82,479.90	82,479.90
Dentons US LLP	3110-000	N/A	34,702.50	34,702.50	34,702.50
Dentons US LLP	3120-000	N/A	107.29	107.29	107.29
Bachecki, Crom & Co., LLP, CPA's	3310-000	N/A	8,751.00	8,751.00	8,751.00
Bachecki, Crom & Co., LLP, CPA's	3320-000	N/A	100.81	100.81	100.81
PG&E	2420-000	N/A	99.21	99.21	99.21
Alameda County Tax Collector	2820-000	N/A	-21.48	-21.48	-21.48
Placer Title Company	3510-000	N/A	35,750.00	35,750.00	35,750.00
HomeSmart Envisage Real Estate	3510-000	N/A	35,750.00	35,750.00	35,750.00
Placer Titel Company	2500-000	N/A	1,363.00	1,363.00	1,363.00
Placer Title Company	2500-000	N/A	100.00	100.00	100.00
Placer Title Company	2500-000	N/A	775.00	775.00	775.00

Placer Title Company	2500-000	N/A	35.20	35.20	35.20
First Class Signing Service	2500-000	N/A	125.00	125.00	125.00
Placer Title Company	2500-000	N/A	28.00	28.00	28.00
Alameda County Tax Collector	2820-000	N/A	1,573.00	1,573.00	1,573.00
City of Oakland	2820-000	N/A	10,725.00	10,725.00	10,725.00
MLHC Recording Account	2500-000	N/A	33.00	33.00	33.00
JCP-LGS Reports	2500-000	N/A	89.95	89.95	89.95
Christian Brothers Painting	2420-000	N/A	1,135.00	1,135.00	1,135.00
Old School Plumbing Co.	2420-000	N/A	455.00	455.00	455.00
PG&E	2690-000	N/A	25.67	25.67	25.67
International Sureties, LTD.	2300-000	N/A	189.28	189.28	189.28
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$397,719.54	\$397,719.54	\$397,719.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Pacific Gas and Electric Company	7100-000	N/A	32.13	32.13	32.13
1I	Pacific Gas and Electric Company	7990-000	N/A	0.11	0.11	0.11
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$32.24	\$32.24	\$32.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-42420-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: SIMPSON, RALPH STEWART

Filed (f) or Converted (c): 08/03/15 (f)

§341(a) Meeting Date: 09/11/15

Period Ending: 11/21/16

Claims Bar Date: 12/10/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Rents from Apt 1A (u)	Unknown	N/A		7,635.83	FA
2 Rents from Apt D4 (u)	Unknown	N/A		9,123.33	FA
3 Rents from Apt B2 (u)	Unknown	N/A		3,251.61	FA
4 Rents from Apt C3 (u)	Unknown	N/A		5,709.68	FA
5 Real property at 3233 Harrison St., Oakland, CA (u) Order Approving Sale ECF #67 Report of Sale ECF #78	0.00	459,000.00		1,430,000.00	FA
6 Patelco account ending in 914-00S (u)	0.00	8,579.36		8,580.15	FA
7 Patelco account ending in 914-10S (u)	0.00	40,730.88		46,988.72	FA
8 White Pontiac Sunfire (older) (u) Order Authorizing Abandonment ECF #83	0.00	0.00	OA	0.00	FA
9 2008 Lexus ES350 [168,000 miles] (u) Order Authorizing Abandonment ECF #83	0.00	2,000.00	OA	0.00	FA
10 Miscellaneous Household Goods (u) Order Authorizing Abandonment ECF #100	2,000.00	0.00	OA	0.00	FA
11 Refund of property insurance Return of premium on sale of property	Unknown	465.22		465.22	FA
12 Disputed claim to funds held in prior escrow (u) Order Authorizing Release of Funds ECF #100	0.00	2,000.00		0.00	FA
13 Personal property in storage facilities (u) Order Authorizing Abandonment ECF #100	0.00	0.00	OA	0.00	FA
13 Assets Totals (Excluding unknown values)	\$2,000.00	\$512,775.46		\$1,511,754.54	\$0.00

Major Activities Affecting Case Closing:

10/07/16 - filed non-opp to RFS motion re: Toyota

Prompt Determation Letter received from IRS and tax issue resolve - no action

05/01/16 - waiting for fee apps from counsel and accountant, then TFR

03/07/16 - abandonment of storage and turnover of escrow funds to be filed

02/05/16 - Tax year end February - file March 1 ..

01/21/16 - 2/18/2016 hearing on fee app filed by debtor's attorney (Attorney Withdrew Motion)

12/31/15 - contact insurer 12/17/15 - counsel to file notice of abandonment re: vehicles

12/01/15 - requested turnover of funds from Patelco Credit Union

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-42420-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: SIMPSON, RALPH STEWART

Filed (f) or Converted (c): 08/03/15 (f)

§341(a) Meeting Date: 09/11/15

Period Ending: 11/21/16

Claims Bar Date: 12/10/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

11/27/15 - Debtor Passed Away

11/17/15 - employ accountant and request tax docs from debtor to reduce tax obligation on sale of property

11/12/15 - Wait for court orders, then close sale - contact utility companies and add creditors

11/12/15 - Debtor's motion to convert denied and motion for sale of property approved

10/22/15- Court denied debtor's motion to dismiss case ECF #62; and set 11/12/2015 hearing on debtor's motion to convert to Chapter 13 at which time court will likely rule on Trustee's motion to sell property

10/12/15 - Debtor filed objection to sale .. hearings on Motion to sell set for 10/22

10/07/15 - 10/14/2015 is 21-days to object or overbid

09/21/15 - Signed purchase offer - sale to be noticed

09/04/15 - Objection to conversion filed

08/14/15 - investigate value of property, employ realtor and counsel and obtain operating order

Initial Projected Date Of Final Report (TFR): August 3, 2015

Current Projected Date Of Final Report (TFR): May 31, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42420-CN
Case Name: SIMPSON, RALPH STEWART

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$80,123,810.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0089
Period Ending: 11/21/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/15	{1}	Dorothy Johnson	Apt A1 September Rent pt 1	1222-000	950.00		950.00
09/08/15	{1}	Rochella Johnson-Ells	Apt A1 September Rent pt 2	1222-000	975.00		1,925.00
09/10/15	{2}	Blythe Young	Apt D4 - September Rent - Young	1222-000	600.00		2,525.00
09/10/15	{2}	Victor Manuel Duenas	Apt D4- September Rent Duenas	1222-000	700.00		3,225.00
09/10/15	{2}	Brittney A Cross	Apt D4 - September Rent - Cross	1222-000	1,000.00		4,225.00
09/28/15	{4}	Robert N. Leggoe	Apt C3 - September Rent	1222-000	2,500.00		6,725.00
09/30/15	{3}	Lisa-Marie Chu	Apt B2 - Sept-Oct Rent	1222-000	2,200.00		8,925.00
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,915.00
10/02/15	{2}	Blythe Young	Apt D4 - October Rent	1222-000	600.00		9,515.00
10/02/15	{2}	Victor Manuel Duenas	Apt D4 - October Rent	1222-000	700.00		10,215.00
10/02/15	{2}	Sterling Ripley-Phipps	Apt D4 - October Rent	1222-000	1,000.00		11,215.00
10/02/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	11,225.00
10/08/15	{1}	Dorothy Johnson	Apt A1 -October Rent	1222-000	950.00		12,175.00
10/08/15	{1}	Rochelle Johnson-Ells	Apt A1 -October Rent	1222-000	975.00		13,150.00
10/26/15	{3}	Lisa Marie Chu	Rent B2 October-November	1222-000	2,200.00		15,350.00
10/26/15	{4}	Robert Leggoe	Rent C3 - Oct 15 - Nov 15	1222-000	2,500.00		17,850.00
11/05/15	{2}	Blythe Young	Apt 4D November Rent	1222-000	2,300.00		20,150.00
11/09/15	{1}	Dorothy Johnson	1A November Rent	1222-000	950.00		21,100.00
11/09/15	{1}	Rochelle Johnson-Ells	1A November Rent	1222-000	975.00		22,075.00
12/01/15	{3}	Lisa Marie Chu	Apt B-2 Nov-Dec Rent	1222-000	2,200.00		24,275.00
12/07/15	{2}	Blythe Young	Apt D-4 December Rent	1222-000	2,300.00		26,575.00
12/09/15	{1}	Dorothy Johnson	Apt. A1 - December Rent	1222-000	950.00		27,525.00
12/09/15	{1}	Rochelle Johnso-Ells	Apt A1 - December rent	1222-000	975.00		28,500.00
12/14/15		Patelco Credit Union	Turnover of credit union funds		55,568.87		84,068.87
	{6}		Turnover from Savings Account 8,580.15	1229-000			84,068.87
	{7}		Turnover from Checking Account 46,988.72	1229-000			84,068.87
12/16/15	101	PG&E	Simpson: PG&E Account 5749549335-5	2420-000		99.21	83,969.66
12/21/15	{4}	Robert Leggoe	Apt C3 rent - Nov 15 through Jan 15	1222-000	5,000.00		88,969.66
12/23/15		Lisa Marie Chu	Apt B2 Rent Dec-Jan	1222-000	2,200.00		91,169.66
12/31/15		Placer Title Company	Sale of Property Net Proceeds		428,568.80		519,738.46
	{5}	Placer Title Company	Gross Proceeds from Sale of Property 1,430,000.00	1210-000			519,738.46
		Alameda County Tax Collector	Credit Real Property Taxes 21.48	2820-000			519,738.46

Subtotals : \$519,837.67 \$99.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42420-CN
Case Name: SIMPSON, RALPH STEWART

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$80,123,810.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0089
Period Ending: 11/21/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{1}	David Kopperdahl and Klas Berghede	Credit to buyer for rent received from tenant -64.17		1222-000			519,738.46
	{2}	David Kopperdahl and Klas Berghede	Credit to buyer for rent received from tenant -76.67		1222-000			519,738.46
	{3}	David Kopperdahl and Klas Berghede	Credit to buyer for rent received from tenant -1,348.39		1222-000			519,738.46
	{4}	David Kopperdahl and Klas Berghede	Credit to buyer for rent received from tenant -1,290.32		1222-000			519,738.46
	{3}	David Kopperdahl and Klas Berghede	Credit to buyer for security deposit from tenant -2,000.00		1222-000			519,738.46
	{4}	David Kopperdahl and Klas Berghede	Credit to buyer for security deposit from tenant -1,500.00		1222-000			519,738.46
	{4}	David Kopperdahl and Klas Berghede	Credit to buyer for security deposit from tenant -1,500.00		1222-000			519,738.46
		Wells Fargo Home Mortgage	Payoff of loan secured by deed of trust 6617 -858,218.08		4110-000			519,738.46
			Commission to trustee's realtor -35,750.00		3510-000			519,738.46
		HomeSmart Envisage Real Estate	Commission to buyer's realtor -35,750.00		3510-000			519,738.46
		Placer Titel Company	Owner's Title Insurance -1,363.00		2500-000			519,738.46
		Placer Title Company	ALTA/CLTA Endorsement -100.00		2500-000			519,738.46
		Placer Title Company	Settlement/Closing Fee -775.00		2500-000			519,738.46
		Placer Title Company	Express delivery service fee -35.20		2500-000			519,738.46
		First Class Signing Service	Notary Signing Services -125.00		2500-000			519,738.46
		Placer Title Company	Express delivery service fee -28.00		2500-000			519,738.46
		City of Oakland	Release of City Lien Fee -96.00		4800-000			519,738.46
		Alameda County Tax Collector	Alameda County Property Tax -1,573.00		2820-000			519,738.46
		City of Oakland	City of Oakland Transfer Charges -10,725.00		2820-000			519,738.46
		MLHC Recording Account	Court Order Recording Fee -33.00		2500-000			519,738.46

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42420-CN
Case Name: SIMPSON, RALPH STEWART

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$80,123,810.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0089
Period Ending: 11/21/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
		City of Oakland	Demand Fee to City of Oakland Garbage Section	-50.00	4800-000			519,738.46
		City of Oakland	Demand Fee to City of Oakland	-125.00	4800-000			519,738.46
		City of Oakland	Business Tax Lien	-20.00	4800-000			519,738.46
		JCP-LGS Reports	Hazard Disclosure Report	-89.95	2500-000			519,738.46
		City of Oakland	Refuse Liens to City of Oakland Garbage	-20.00	4800-000			519,738.46
		Christian Brothers Painting	Maintenance and Repair of Property	-1,135.00	2420-000			519,738.46
		Franchise Tax Board	Franchise Tax Board Withholding	-47,661.90	2820-000			519,738.46
12/31/15	102	Old School Plumbing Co.	Plumbing Repairs - Invoices 12489-15 and 12490-15 ECF #96		2420-000		455.00	519,283.46
01/14/16	103	PG&E	Final PG&E bill - Acct. 5749549335-5 ECF #96		2690-000		25.67	519,257.79
01/29/16	{11}	State Farm Insurance Copmany	Return of insurance premium on cancellation of policy		1129-000	465.22		519,723.01
01/29/16	104	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2016 FOR CASE #15-42420, Bond #016048574 [Term 1/1/16-1/1/17]		2300-000		189.28	519,533.73
03/08/16	105	Department of the Treasury	2015 Form 1041 - FEIN 30-6490089		2810-000		122,006.00	397,527.73
03/08/16	106	Franchise Tax Board	2015 Form 541 - FEIN 30-6490089		2820-000		34,818.00	362,709.73
08/04/16		Placer Title Company	Refund of recording fees from title company audit		1110-000	10.00		362,719.73
08/22/16	107	Clerk of the Bankruptcy Court	Dividend paid 100.00% on \$335.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:		2700-000		335.00	362,384.73
08/22/16	108	East Bay Municipal Utility Dist (EBMUD)	Dividend paid 100.00% on \$54.00, Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs); Reference: 2598		2420-000		54.00	362,330.73
08/22/16	109	Dentons US LLP	Dividend paid 100.00% on \$34,702.50, Attorney for Trustee Fees (Trustee Firm); Reference:		3110-000		34,702.50	327,628.23
08/22/16	110	Dentons US LLP	Dividend paid 100.00% on \$107.29, Attorney for Trustee Expenses (Trustee Firm);		3120-000		107.29	327,520.94

Subtotals : \$475.22 \$192,692.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42420-CN
Case Name: SIMPSON, RALPH STEWART

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$80,123,810.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0089
Period Ending: 11/21/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
08/22/16	111	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$8,751.00, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		8,751.00	318,769.94
08/22/16	112	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$100.81, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		100.81	318,669.13
08/22/16	113	Pacific Gas and Electric Company	Dividend paid 100.00% on \$32.13; Claim# 1; Filed: \$32.13; Reference: 2598	7100-000		32.13	318,637.00
08/22/16	114	Ralph Stewart Simpson, Sr.	Dividend paid 100.00% on \$257,683.68; Claim# SURPLUS; Filed: \$257,683.68; Reference:	8200-002		257,683.68	60,953.32
08/22/16	115	Marlene G. Weinstein	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			60,953.21	0.11
			Dividend paid 100.00% on \$60,938.43; Claim# ; Filed: \$60,938.43	2100-000			0.11
			Dividend paid 100.00% on \$14.78; Claim# ; Filed: \$14.78	2200-000			0.11
08/22/16	116	Pacific Gas & Electric Company	Interest on Claim	7990-000		0.11	0.00

ACCOUNT TOTALS	520,312.89	520,312.89	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	520,312.89	520,312.89	
Less: Payments to Debtors		257,683.68	
NET Receipts / Disbursements	\$520,312.89	\$262,629.21	

Net Receipts :	520,312.89
Plus Gross Adjustments :	993,651.65
Less Payments to Debtor :	257,683.68
Net Estate :	\$1,256,280.86

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4166	520,312.89	262,629.21	0.00
	\$520,312.89	\$262,629.21	\$0.00